

**DR-2 Disclosure Summary Page****DR-2**

<b>Clarke County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Clarke	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2012 8:16:31 PM	
<b>Committee Code:</b>	9038	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Neas	<b>First Name:</b>	Dale	<b>MI:</b>	R
<b>Address:</b>	429 South Temple				
<b>City:</b>	Osceola	<b>State:</b>	IA	<b>Zip Code:</b>	50213
				<b>Phone:</b>	641-342-0764
<b>E-Mail:</b>	daleneas@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Waterman	<b>First Name:</b>	Steve	<b>MI:</b>	
<b>Address:</b>	214 E. Cass				
<b>City:</b>	Osceola	<b>State:</b>	IA	<b>Zip Code:</b>	50213
				<b>Phone:</b>	641-342-2838
<b>E-Mail:</b>	stevewaterman48@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,421.93</b>
<b>Schedule A: Cash Contributions Total</b>	\$395.51
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,817.44</b>
<b>Schedule B: Expenditure Total</b>	\$114.67
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,702.77</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clarke County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2012	Check #	Bear, Terry 3033 Mormon Trail Weldon, IA 50264	None	\$250.00	
1/31/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.06	
Interest Earned					
2/29/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.14	
Interest Earned					
3/10/2012	Check #	Handrock, Darlene 2071 Milo St. Osceola, IA 50213	None	\$100.00	
3/10/2012	Check #	Unitemized	N/A	\$45.00	
3/31/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.16	
Interest Earned					
4/30/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.15	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$395.51</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$395.51</b>

**Schedule B: Expenditures****Sch-B**

<b>Clarke County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2012	Check # 1132	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$96.81
Advertising				
2/27/2012	Check # 1133	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$2.89
Copies				
3/1/2012	Check # 1135	Post Office 104 So. Fillmore St. Osceola, IA 50213	Postage, Shipping, Delivery	\$9.60
Stamps				
3/1/2012	Check # 1134	Solutions 1020 Jeffreys Dr. Osceola, IA 50213	Office Supplies	\$2.48
3/15/2012	Check # 1136	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Printing & Reproduction	\$2.89
Copies				

<b>Total Amount</b>	<b>\$114.67</b>
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